

UNITED STATES BANKRUPTCY COURT  
DISTRICT OF  
DIVISION

In re: §  
§  
EAST WEST MORTGAGE CO. § Case No. 08-11058 SSM  
§  
Debtor(s) §

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**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY  
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

RICHARD A. BARTL, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned:

Assets Exempt:

Total Distributions to Claimants:

Claims Discharged

Without Payment:

Total Expenses of Administration:

3) Total gross receipts of \$ (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ (see **Exhibit 2**), yielded net receipts of \$ from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	\$	\$	\$	\$
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )				
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from <b>Exhibit 5</b> )				
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )				
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )				
<b>TOTAL DISBURSEMENTS</b>	\$	\$	\$	\$

4) This case was originally filed under chapter on . The case was pending for months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: \_\_\_\_\_ By: /s/RICHARD A. BARTL  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 – GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
<b>TOTAL GROSS RECEIPTS</b>		<b>\$</b>

<sup>1</sup>The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA			
<b>TOTAL FUNDS PAID TO DEBTOR &amp; THIRD PARTIES</b>			<b>\$</b>

**EXHIBIT 3 – SECURED CLAIMS**

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
BRANDYWINE ACQUISITION PARTNERS, LP					

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
FIRST NATIONAL BANK OF ARIZONA					
WACHOVIA DEALER SERVICES					
<b>TOTAL SECURED CLAIMS</b>		\$	\$	\$	\$

**EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
RICHARD A. BARTL, TRUSTEE					
RICHARD A. BARTL, TRUSTEE					
MRSC INSURANCE PARTNERS, LLC					
BRANDYWINE ACQUISITION PARTNERS LP					
CLERK, U S BANKRUPTCY COURT					
TYLER BARTL COUNTS & RAMSDELL					
TYLER BARTL COUNTS & RAMSDELL					
ARTHUR LANDER, CPA,					

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$	\$	\$	\$

**EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$	\$	\$	\$

**EXHIBIT 6 – PRIORITY UNSECURED CLAIMS**

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
CITY OF ALEXANDRIA					
FAIRFAX COUNTY, VA					
MISSISSIPPI STATE TAX COMMISSION					
OHIO BUREAU OF WORKERS COMPENSATION					
TOTAL PRIORITY UNSECURED CLAIMS		\$	\$	\$	\$

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1st Mariner Bank c/o Price O. Gielen, Esq. One South St., 27th Floor Baltimore, MD 21202					
1st Mariner Bank c/o Price O. Gielen, Esq. One South St., 27th Floor Baltimore, MD 21202					
AmTrust Bank PO Box 93805 Cleveland, OH 44101-5805					
Bank of America 305 W. Big Beaver Suite 400 Troy, MI 48084					
Billing Solutions, Inc. PO Box 1136 Glenview, IL 60025					
Brandywine Realty Trust PO Box 75592 Baltimore, MD 21275-5592					
Councilor, Buchanan & Mitchel 7910 Woodmont Ave. Suite 500 Bethesda, MD 20814					
Doug Bui 1180 Old Tolson Mill Road Mc Lean, VA 22102					
Emigrant Mortgage Company 7 Westchester Plaza Elmsford, NY 10523					

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
Fannie Mae 6000 Feldwood Road College Park, GA 30349					
First National Bank of Arizona PO Box 60095 Phoenix, AZ 85082					
First National Bank of Arizona PO Box 60095 Phoenix, AZ 85082					
First National Bank of Arizona PO Box 60095 Phoenix, AZ 85082					
First National Bank of Arizona PO Box 60095 Phoenix, AZ 85082					
First National Bank of Arizona PO Box 60095 Phoenix, AZ 85082					
Frontpoint Security 1568 Spring Hill Road Suite 301 Mc Lean, VA 22102					
Green Point 2730 West Tyvola Rd. #300 Washington, DC 20217					
Henry Lee & Mirjana Kremonic-L c/o Robert L. Wiggins, Jr. 26555 Evergreen, Ste. 1315 Southfield, MI 48076					
Indymac Bank 3465 E. Foothill Blvd. Pasadena, CA 91107-6024					

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
Indymac Bank 3465 E. Foothill Blvd. Pasadena, CA 91107-6024					
Just Mortgage 708 Corporate Center Dr. Pomona, CA 91768					
Just Mortgage, Inc. 708 Corporate Center Dr. Pomona, CA 91768					
Just Mortgage, Inc. 708 Corporate Center Dr. Pomona, CA 91768					
Just Mortgage, Inc. 708 Corporate Center Dr., Pomona, CA 91768					
Kitch Drutchas Wagner One Woodward Ave. Suite 2400 Detroit, MI 48226-5485					
Leafy Appraisals 7517 Hawkins Creamery Rd. Gaithersburg, MD 20882-3209					
Mississippi State Tax Commissi PO Box 23338 Jackson, MS 39225-3338					
Oxley & Goldburn Insurance 204 Monroe St. Suite 210 Rockville, MD 20850					
Pitney Bowes Purchase Po Box 856042 Louisville, KY 40285-6042					



CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
Saren Thach 3621 Old Post Road Fairfax, VA 22030					
WMC c/o Network Mortgage Recovery 7445 Topango Canyon Blvd, #201 Canoga Park, CA 91303					
Worldwide Trading Ent 1568 Spring Hill Road Suite 401 Mc Lean, VA 22102					
Xtria 8521 Leesburg Pike Vienna, VA 22182					
1ST MARINER BANK					
BRANDYWINE ACQUISITION PARTNERS, LP					
CIT TECHNOLOGY FINANCE SER. INC.					
CLERK, U S BANKRUPTCY COURT					
CNA INSURANCE COMPANIES (2)					
EMIGRANT MORTGAGE COMPANY, INC.					

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
FEDEX CUSTOMER INFORMATION SVCS					
FIRST NATIONAL BANK OF NEVADA					
INDYMAC FEDERAL BANK FSB, SUCCESSOR					
JOANNE MITCHELL					
JOANNE MITCHELL					
LEAFTY APPRAISALS					
MISSISSIPPI DEPT. OF EMPLOYMENT SEC					
MISSISSIPPI STATE TAX COMMISSION					
RECOVERY POINT SYSTEMS					
XTRIA					
EQUIFAX INFORMATION SERVICES					
HARTFORD FIRE INSURANCE CO.					
<b>TOTAL GENERAL UNSECURED CLAIMS</b>		\$	\$	\$	\$

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**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**

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**ASSET CASES**

Case No: 08-11058 SSM Judge: STEPHEN S. MITCHELL  
Case Name: EAST WEST MORTGAGE CO.

Trustee Name: RICHARD A. BARTL

Date Filed (f) or Converted (c): 03/04/08 (f)

341(a) Meeting Date: 04/10/08

Claims Bar Date: 07/26/08

For Period Ending: 02/28/10

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. BANK ACCOUNTS	13,915.53	0.00	DA	11,654.39	FA
2. SECURITY DEPOSITS PAID	75,888.25	0.00	DA	0.00	FA
3. ACCOUNTS RECEIVABLE	19,729.81	0.00	DA	0.00	FA
4. ADVANCES TO EMPLOYEES	71,157.22	0.00	DA	0.00	FA
5. MISC. FURNISHINGS IN SILVER SPRING AND NEW JERSEY.	0.00	Unknown	DA	0.00	FA
6. DOUG BUI PREFERENCE (u)	89,975.66	89,975.66		70,000.00	FA
7. Post-Petition Interest Deposits (u)	Unknown	N/A		89.69	Unknown
8. Chase Bankcard Services preference (u)	42,334.56	42,334.56		24,000.00	FA

TOTALS (Excluding Unknown Values)

\$313,001.03

\$132,310.22

\$105,744.08

Gross Value of Remaining Assets

\$0.00

(Total Dollar Amount in Column 6)

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Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Initial Projected Date of Final Report (TFR): 08/31/09

Current Projected Date of Final Report (TFR): 08/31/09

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 08-11058 -SSM  
Case Name: EAST WEST MORTGAGE CO.

Trustee Name: RICHARD A. BARTL  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*7577 TIP Account

Taxpayer ID No: \*\*\*\*\*5339

For Period Ending: 03/31/10

Blanket Bond (per case limit): \$ 2,000,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
06/24/08	6	DOUG BUI	SETLEMENT OF PREFERENCE	1241-000	70,000.00		70,000.00
06/30/08	7	BANK OF AMERICA	Interest Rate 0.150	1270-000	1.72		70,001.72
07/31/08	7	BANK OF AMERICA	Interest Rate 0.150	1270-000	8.89		70,010.61
08/29/08	7	BANK OF AMERICA	Interest Rate 0.150	1270-000	8.89		70,019.50
09/30/08	7	BANK OF AMERICA	Interest Rate 0.250	1270-000	10.91		70,030.41
10/31/08	7	BANK OF AMERICA	Interest Rate 0.200	1270-000	12.72		70,043.13
11/28/08	7	BANK OF AMERICA	Interest Rate 0.200	1270-000	11.48		70,054.61
12/02/08	8	CHASE BANK NA	PREFERENCE SETTLEMENT	1241-000	24,000.00		94,054.61
12/31/08	7	BANK OF AMERICA	Interest Rate 0.020	1270-000	8.54		94,063.15
01/30/09	7	BANK OF AMERICA	Interest Rate 0.020	1270-000	1.60		94,064.75
02/27/09	7	BANK OF AMERICA	Interest Rate 0.020	1270-000	1.44		94,066.19
03/31/09	7	BANK OF AMERICA	Interest Rate 0.020	1270-000	1.60		94,067.79
04/15/09	000101	MRSC Insurance Partners, LLC 31500 Bainbridge Road, Suite 5 Solon, OH 44139	trustee bond premium #739766	2300-000		90.19	93,977.60
04/30/09	7	BANK OF AMERICA	Interest Rate 0.050	1270-000	3.87		93,981.47
05/29/09	7	BANK OF AMERICA	Interest Rate 0.050	1270-000	3.98		93,985.45
06/30/09	7	BANK OF AMERICA	Interest Rate 0.050	1270-000	3.87		93,989.32
07/31/09	7	BANK OF AMERICA	Interest Rate 0.050	1270-000	3.99		93,993.31
08/31/09	7	BANK OF AMERICA	Interest Rate 0.050	1270-000	3.99		93,997.30
09/14/09	1	BANK OF AMERICA	BALANCE OF BANK ACCOUNT	1129-000	220.96		94,218.26
09/14/09	1	BANK OF AMERICA	BALANCE OF BANK ACCOUNT	1129-000	11,433.43		105,651.69
09/18/09	7	BANK OF AMERICA	INTEREST REC'D FROM BANK	1270-000	2.20		105,653.89
09/18/09		Transfer to Acct #*****5028	Final Posting Transfer	9999-000		105,653.89	0.00

Page Subtotals

105,744.08

105,744.08

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-11058 -SSM  
Case Name: EAST WEST MORTGAGE CO.

Trustee Name: RICHARD A. BARTL  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*7577 TIP Account

Taxpayer ID No: \*\*\*\*\*5339

For Period Ending: 03/31/10

Blanket Bond (per case limit): \$ 2,000,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
COLUMN TOTALS					105,744.08	105,744.08	0.00
Less: Bank Transfers/CD's					0.00	105,653.89	
Subtotal					105,744.08	90.19	
Less: Payments to Debtors						0.00	
Net					105,744.08	90.19	

Page Subtotals

0.00

0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-11058 -SSM  
Case Name: EAST WEST MORTGAGE CO.

Trustee Name: RICHARD A. BARTL  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*5028 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*5339  
For Period Ending: 03/31/10

Blanket Bond (per case limit): \$ 2,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
09/18/09		Transfer from Acct #*****7577	Transfer In From MMA Account	9999-000	105,653.89		105,653.89
09/18/09	001001	RICHARD A. BARTL, TRUSTEE TYLER BARTL RAMSDELL & COUNTS 700 S. WASHINGTON S, #216 ALEXANDRIA, VA 22314	Chapter 7 Compensation/Fees	2100-000		7,953.98	97,699.91
09/18/09	001002	RICHARD A. BARTL, TRUSTEE TYLER BARTL RAMSDELL & COUNTS 700 S. WASHINGTON S, #216 ALEXANDRIA, VA 22314	Chapter 7 Expenses	2200-000		67.68	97,632.23
09/18/09	001003	ARTHUR LANDER, CPA 3130 North 10th Street Arlington, VA 22201	ACCOUNTANT FEES	3410-000		3,915.00	93,717.23
09/18/09	001004	CLERK, U S BANKRUPTCY COURT 200 S. WASHINGTON STREET ALEXANDRIA VA 22314	2 DEFERRED FILING FEE ADV PROC. NO. 08-01294 ADV PROC NO. 08-01327	2700-000		500.00	93,217.23
09/18/09	001005	TYLER BARTL COUNTS & RAMSDELL 700 S. WASHINGTON STREET, #216 ALEXCANDRIA, VA 22314	TRUSTEE ATTORNEY EXPENSES	3120-000		117.41	93,099.82
09/18/09	001006	TYLER BARTL COUNTS & RAMSDELL 700 S. WASHINGTON STREET, #216 ALEXCANDRIA, VA 22314	TRUSTEE ATTORNEY FEES	3110-000		5,568.00	87,531.82
09/18/09	001007	BRANDYWINE ACQUISITION PARTNERS LP C/O JONATHAN A. HOUSE, ESQ. AKIN GUMP STRAUSS HAUER & FELD LLP 1333 NEW HAMPSHIRE AVE, NW WASHINGTON, DC 20036	Administrative Rent (post-petition)	2410-000		21,767.00	65,764.82
09/18/09	001008	City of Alexandria Attn: Michele M. Harlow Revenue Division	Claim 000002, Payment 100.00000% xxx0001	5800-000		3,692.79	62,072.03

Page Subtotals 105,653.89 43,581.86

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 08-11058 -SSM  
Case Name: EAST WEST MORTGAGE CO.

Trustee Name: RICHARD A. BARTL  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*5028 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*5339  
For Period Ending: 03/31/10

Blanket Bond (per case limit): \$ 2,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
09/18/09	001009	PO Box 178 Alexandria, VA 22313 Ohio Bureau of Workers Compensation Legal Operations Bkpty Unit PO Box 15567 Columbus, OH 43215-0567	Claim 000010, Payment 100.00000% xxx6868	5800-000		16.76	62,055.27
09/18/09	001010	Fairfax County, VA Office of the County Attorney 12000 Government Center Pkwy. Suite 549 Fairfax, Virginia 22035	Claim 000012, Payment 100.00000% 6317	5800-000		29,267.10	32,788.17
09/18/09	001011	Mississippi State Tax Commission Bankruptcy Section Post Office Box 22808 Jackson, MS 39225-2808	Claim 000019B, Payment 100.00000%	5800-000		198.00	32,590.17
09/18/09	001012	CIT Technology Finance Ser. Inc. Bank Pross Sol Inc. 800 E. Sonterra Blvd., Ste 240 San Antonio, TX 78258	Claim 000004, Payment 0.53662% xxx-xxx8522	7100-000		57.27	32,532.90
* 09/18/09	001013	Emigrant Mortgage Company, Inc. 5 East 42nd St. Legal Dept. NY, NY 10017	Claim 000005, Payment 0.53680% 021362	7100-000		5.67	32,527.23
09/18/09	001014	Leafy Appraisals 7517 Hawkins Creamery Rd. Gaithersburg, MD 20882-3209	Claim 000007, Payment 0.53661%	7100-000		15.83	32,511.40
09/18/09	001015	Recovery Point Systems 75 West Watkins Mill Rd. Gaithersburg, MD 20878	Claim 000008, Payment 0.53622% AN10016	7100-000		5.33	32,506.07
09/18/09	001016	Xtria 8521 Leesburg Pike	Claim 000011, Payment 0.53662%	7100-000		91.85	32,414.22

Page Subtotals 0.00 29,657.81

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-11058 -SSM  
Case Name: EAST WEST MORTGAGE CO.

Trustee Name: RICHARD A. BARTL  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*5028 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*5339  
For Period Ending: 03/31/10

Blanket Bond (per case limit): \$ 2,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
09/18/09	001017	Vienna, VA 22182-0000 IndyMac Federal Bank FSB, Successor to IndyMac Bank, FSB c/o Scott A. Stengel, Esquire Orrick, Herrington & Sutcliffe LLP 1152 15th Street, NW Washington, DC 20005-1706	Claim 000015, Payment 0.53663%	7100-000		28,959.04	3,455.18
* 09/18/09	001018	First National Bank of Nevada 17600 N. Perimeter Dr Mail Stop AZ 2002-051 Scottsdale, AZ 85255	Claim 000016, Payment 0.53663% 2220	7100-000		3,243.44	211.74
09/18/09	001019	Mississippi Dept. of Employment Security POB 1699 Jackson, Mississippi 39213-1699	Claim 000017, Payment 0.53636% xx-29070-	7100-000		6.49	205.25
09/18/09	001020	CNA insurance Companies (2) Wilderman Harrold Allen & Dixon LLP c/o Jonathan W Young, Jeffrey Chang 225 West Wacker Drive Chicago, IL 60606	Claim 000018, Payment 0.53664%	7100-000		146.82	58.43
09/18/09	001021	Joanne Mitchell Roger Bertling Legal Services Center 122 Boylston St. Jamaica Plain, MA 02130	Claim 000023, Payment 0.53661%	7100-000		51.93	6.50
09/18/09	001022	Clerk, U. S. Bnkruptcy Court for the Eastern District of VA 200 S. Washington Street Alexandria VA 22314	REMITTED TO COURT DIVIDENDS REMITTED TO THE COURT FOR FAILURE TO MEET MINIMUM DISBURSEMENT AMOUNT: ITEM # CLAIM # DIVIDEND -----	7100-000		6.50	0.00

Page Subtotals 0.00 32,414.22



ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-11058 -SSM  
Case Name: EAST WEST MORTGAGE CO.

Trustee Name: RICHARD A. BARTL  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*5028 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*5339  
For Period Ending: 03/31/10

Blanket Bond (per case limit): \$ 2,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 11/09/09	001018	First National Bank of Nevada 17600 N. Perimeter Dr Mail Stop AZ 2002-051 Scottsdale, AZ 85255	3 000001 1.78 11 000009A 4.67 22 000019A 0.05 void; returned undeliverable	7100-000		-3,243.44	3,243.44
* 01/26/10	001013	Emigrant Mortgage Company, Inc. 5 East 42nd St. Legal Dept. NY, NY 10017	void unclaimed dividend STOP PAY ADD SUCCESSFUL	7100-000		-5.67	3,249.11
01/27/10	001023	CLERK, U S BANKRUPTCY COURT 200 S. WASHINGTON STREET ALEXANDRIA VA 22314	unclaimed dividends	7100-000		3,249.11	0.00

COLUMN TOTALS	105,653.89	105,653.89	0.00
Less: Bank Transfers/CD's	105,653.89	0.00	
Subtotal	0.00	105,653.89	
Less: Payments to Debtors		0.00	
Net	0.00	105,653.89	

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
TIP Account - *****7577	105,744.08	90.19	0.00
Checking - Non Interest - *****5028	0.00	105,653.89	0.00
	105,744.08	105,744.08	0.00
(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand	

Page Subtotals 0.00 0.00

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 08-11058 -SSM  
Case Name: EAST WEST MORTGAGE CO.

Trustee Name: RICHARD A. BARTL  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*5028 Checking - Non Interest

Taxpayer ID No: \*\*\*\*\*5339  
For Period Ending: 03/31/10

Blanket Bond (per case limit): \$ 2,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)

Page Subtotals 0.00 0.00